MIAMI BEACH EMPLOYEES'RETIREMENT PLAN OF THE CITY OF MIAMI BEACH PENSION BOARD MEETING

Tuesday, June 8, 2010 - 10:00 a.m. CITY HALL

Pension Office Conference Room

BOARD OF TRUSTEES

Jorge	Boyd Gomez rd McKinnon	Jose Cruz Warren Green Jonathan Sinkes	Hilda Fe Reinaldo Patricia	Horday
		CONSENT AGENDA		PAGE
C-1	Minutes for approva	<u>11</u> - May 11, 2010	·	1
	New Members of the Charles Fossler William Green Matilde Reyes Aaron Sinnes	System		7
C-3	New Retirees Benita Argos Adam J. Gross Carlos Mazariegos			8
C-4	New Pensioners Lorraine Kulok			11
C-5	Requests for Lump-S Alethia Fluelling Sabrina Ferreira Isabel Provero	Sum Refunds		12
C-6	Request for Accumu. For a Named Benefic	lated Contribution Refund ciary - (None)		
C-7	Purchases of Creditation Patricia Perez Uwezo Ross Kendrick Brailsford	Nisca Cesar Harry Peters		15
C-8	Request for Two (2 Creditable Service Jose Alberto Aurelio Carmenates Silvia Escobar	Denis Leiburd		16

CONSE	TNE	AGENDA
June	8,	2010
PAGE	2	

C-9	DROP applicants - Luis Francisco Victoria Stevens Freddie Dennis Lee Lamons	17
C-10	Lump Sum Refunds Paid since last meetings - Armando Garcia	18
C-11	Financial Reports	
	a. Pension Payroll for June 1, 2010 -\$2,632,443.72 b. DROP Payroll for June 1, 2010 - \$184,369.12 c. 2009/2010 Budget through May 2010 expenses d. Checking account reconciliations Feb-March 2010	19

C-12 Requests for Payment Jun-10		Pg. #
Steve Cypen- Legal Services Legal services rendered for the month of June 2010	\$ 4,500.00	23
Joan Wall- Bookkeeping services rendered for the month of June 2010	\$ 350.00	24
Rhumbline Advisers- Investment Management Fees Quarterly Fees ending 3/31/10 Per. Inv.# 66SX44	\$ 1,397.26	25
CMB Central Service- Printing & Postage For the month of April 2010 Per inv.# 00016721	\$ 2,242.03	27
CMB Property Management- Maintenance Fee For the month of April 2010	\$ 1,971.72	29
Office Depot- Office Supplies Per inv.# 518742796001,519558671001	\$ 152.31	31
SBS Miami Lakes- Copier Monthly rental fees Per Inv.# 151671518	\$ 228.56	34
CMB Information Technology- Phone & Computer Use Per inv# 00016949,00016731,00016732	\$ 6,199.48	36
Shred It- Office Maintenance Per invoice# 41 4804787	\$ 55.00	40
Advance Insurance Underwriters- Extension to Commercial Property	\$ 130.50	42
FPPTA- Conf. & Edu Registration fees For J. Sinkes & R. Martinez Annual Conf.	\$ 1,000.00	46
Robert Martinez- Conf. & Edu. Travel exp. reimbursement IFEBP Conf. Vegas	\$ 679.73	49

CONSENT AGENDA June 8, 2010 PAGE 3

Naples Grande Resort- Conf. & Edu. Hotel reso. For FPPTA Conference for W. Green	\$ 626.10	51
FPPTA- Conf. & Edu. Registration fees for Annual Conf. for W. Green	\$ 500.00	53
Naples Grande Resort- Conf. & Edu. Hotel reso. For FPPTA Conf. for J. Sinkes	\$ 626.10	55
FPPTA- Conf. & Edu. Recertification Fees for R. Rivera	\$ 200.00	57
Naples Grande Resort- Conf. & Edu. Hotel reso. For FPPTA Conference for R. Martinez	\$ 626.10	59

REGULAR AGENDA STARTS ON PAGE 61

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITY ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE PENSION OFFICE NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. TELEPHONE (305) 673-7437 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE), FOR ASSISTANCE.

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED A THIS MEETING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FLORIDA STATUTES 286.0105

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE ABOVE LOCATION, WHICH IS ORDINARILY OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT. PERSONS WISHING TO ATTEND SHOULD APPEAR AT THE ACCESS POINT, WHERE TELEPHONIC ACCESS TO THE MEETING WILL BE PROVIDED.

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE MIAMI BEACH EMPLOYEES' RETIREMENT PLAN OF THE CITY OF MIAMI BEACH May 11, 2010

Chairman Boyd called the meeting to order at 10:05 a.m.

Board Members present were as follows:

James Boyd Jose Cruz Hilda Fernandez Jorge Gomez Warren Green Reinaldo Horday

Richard McKinnon Jonathan Sinkes

Members absent - Patricia Walker

Also present were:

Steve Cypen

Rick Rivera

Robert Martinez

Bill Cottle

Legal Counsel

Pension Administrator

Assistant Pension Administrator

Fund Consultant, Milliman Inc.

Bill Cottle Fund Consultant, Milliman Inc.

Zander Grant Investment Manager, Wellington

Valerie Mosley Investment Manager, Wellington

Sheryl Weitman Investment Rep., State of Israel

Evie Asness Investment Rep., State of Israel

The Administrator requested an addendum to the Consent Agenda for two (2) new retirees and three (3) requests for payment.

A motion was made by Mr. Cruz duly seconded by Mr. McKinnon, and unanimously

RESOLVED That the addendum to the Consent Agenda provided by the Administrator be added as presented.

A motion was made by Mr. Cruz duly seconded by Mr. McKinnon, and unanimously

RESOLVED That the Consent Agenda be approved as presented except for the conference expense reimbursement for Jonathan Sinkes.

A motion was made by Mr. Green duly seconded by Ms. Fernandez, and with all in favor except Mr. Sinkes who abstained from the vote and requested to fill out FORM 8B, it was

RESOLVED That the Mr. Jonathan Sinkes' conference expense reimbursement for the amount of \$70.06 be approved as presented.

CONSENT AGENDA

- C-1 The Minutes of the April 13, 2010 Board Meeting were approved as presented.
- C-2 New Members were approved as follows (None)

C-3 New Retiree Allowances were approved as follows -

Name Date		Retirement Type	Monthly Amount
William Gonzalez	05/01/2010	Ordinary Serv. Ret.	\$6,899.25
Jose Torres	05/01/2010	Ordinary Serv. Ret.	\$3,880.91
Camille Arne	05/01/2010	Ordinary Serv. Ret.	\$1,179.57
Cornelius Baldwin*	09/01/2003	Joint Serv. (66.67%)	\$1,975.11

*\$2,290.52 with COLA's to date. \$171,697.08 due retroactively

C-4 New Pensioner Allowances were approved as follows -

0 1 21011 2 2 2 2 2	Date of		Dependent	
Name	Retirement	Ret. Type	upon	Amount
Catherine Innusa	04/01/2010	50% Ord.	Vincent Innusa	\$585.65

C-5 Requests for Lump Sum Refunds were approved as follows -

C 2 Medicana Tel	Separation		
Name	Date	Amount	Reason
Armando Garcia	05/07/2010	\$20,235.04	Resignation

C-6 Request for Accumulated Contribution Refund for a Named Beneficiary was approved as follows - (None)

C-7 Purchases of Creditable Service Time were approved as follows-

C-/ Furchases	<u>, , , , , , , , , , , , , , , , , , , </u>				
.		YEAR	HOURS	CASH	LEAVE
NAME	DATE	PURCHASED	USED	USED	TRUOMA
Theresa Buigas	04/20/2010	0.52	83.92	\$ -	\$2,116.62
Maria Saavedra	04/14/2010	0.45	89.92	\$ -	\$1,510.60
Anne Durand	04/30/2010	0.52	88.26	\$ -	\$1,173.79
Terrace Cook	04/22/2010	0.50	86.94	\$ -	\$1,156.76
Jacob Dorce	04/19/2010	0.50	87.84	\$ -	\$1,145.18
	04/19/2010	0.50	86.1	\$ -	\$1,145.50
Gulaine Decembre	04/19/2010	5.25		•	

C-8 Request for up to Two (2) years of additional creditable service were approved as follows -

	STATEMENT SIGNED &	PRIVATE	PRIOR	PRIOR	CMB Application Resume or	CREDITABLE SERVICE
NAME Victor Torres	NOTARIZED Yes	SECTOR X	GOV'I	MILITARY	Add'nl back up X	PURCHASED 2.0
Rosario Rodriguez	Yes	x			x	2.0

C-9 DROP applicants were approved as follows -

C-9 ,	DROF	аррттопп		Estimated	Last
			T.E.C. atimo	Monthly Benefit	DROP
Name			Effective Retirement	Calculation	Deposit 04/01/2013
Jorge Maria			05/01/2010 05/01/2010	\$1,087.87 \$4,706.30	04/01/2013

C-10 Lump Sum Refunds Paid since the last meeting were approved as follows -

were	approved as			Tax
<u>Name</u> Mary Quiles Alexis Giving	Date of <u>Check</u> 04/19/2010 os 04/19/2010	 P / 000	75/002	Payment <u>Date</u> 04/20/2010 04/20/2010

C-11 The Financial Reports were approved as presented.

C-12 Requests for Payment

Steve Cypen- Legal Services Legal services rendered for the month of May 2010	\$	4,500.00
Joan Wall- Bookkeeping services rendered for the month of May 2010	\$	350.00
Holland & Knight- Legal Services Pension Compliance Review Per. Inv.# 2509524	\$.275.00
GRS- Actuary Actuarial Valuation Report Per Inv.# 111282	\$	13,294.00
Ellen Schaffer- Capital Equipment Programming & Consulting Services Per inv# 2275	.\$	1,392.00
Rhumbline Advisers- Investment Management Fees Quarterly Fees ending 3/31/10 Per. Inv.# 31HJ89	\$	15,531.44
Fiduciary Trust International - Custody Fees	\$	7,293.76
For the month of March 2010 per inv.# 00015753 Berwyn Group- Misc. Exp.		205 00
Death check verification for Retirees	\$	305.00
CMB Property Management- Maintenance Fee For the month of March 2010	\$	1,826.10
Office Depot- Office Supplies Per inv.# 513977741001	\$	46.10
SBS Miami Lakes- Copier Monthly rental fees Per Inv.# 149437758	\$	228.56
Comet Courier- Printing & Postage Courier services per inv.# 198547	\$	36.88
Cornel Lupu, MD- Medical Board Medical exam for disability applicant Wayne Nowell	\$	375.00

Jose Vazquez, MD- Medical Board Medical exam for disability applicant Wayne Nowell	\$ 275.00
Frank Fuentes- Medical Board Disability exams for Efren Blanc	\$ 275.00
Frank Fuentes- Medical Board Disability exams for Wayne Nowell	\$ 500.00
Tampa Envelope- Printing & Postage Window envelopes per inv.# 63826	\$ 152.50
Sharp Electronic Corp Copier Rental charges per copy fee per inv.# 152625	\$ 58.17
Echo Chandler- Conf. & Edu. Tuition Assistance Reimbursement	\$ 171.00
Robert Martinez- Reimbursement for payment for unemployment taxes	\$ 100.80
IDD- Storage Fees Monthly storage fees per inv.# 049477	\$ 46.24
Advanced Insurance Underwriters- Crime-Theft Policy	\$ 1,194.83
Advanced Insurance Underwriters- Fiduciary Liability Ins. Per iNv.# 263281	\$ 1,515.25
Rick Rivera - Conf. Exp. Reimbursement US Pension Summit & OPAL Reit Conf.	\$ 82.08
Advanced Insurance Underwriters - Fiduciary Lia Ins. Annual Premium May 1, 2010 - May 1, 2011	\$ 39,566.75
Jonathan Sinkes - Conf. Exp. Reimbursement OPAL Reit Conf. Sunny Isles Bch.	\$ 70.06
Robert Martinez - Conf. Exp. Reimbursement NCPERS Las Vegas, NV 4/30/2010 - 5/5/2010	\$ 1,393.24

REGULAR AGENDA

R-1 Deferred Items - (None)

A. IRS Code Sec. 415 by Gabriel Roeder Smith, Inc. - Mr. Cruz had a question regarding the invoice for Gabriel Roeder Smith's IRS Code Section 415 calculation in the amount of \$5,502. The Administrator said that he would defer payment of this bill and ask Steve Palmquist, the Board's Actuary, to provide an explanation of the IRS 415 calculations and invoice.

The Board asked the Administrator to request that Mr. Palmquist attend the June 8, 2010 Board meeting and present a complete explanation of the IRS 415 limits as well as a completed 10/01/2009 valuation for Board approval.

B. October 1, 2009 Actuarial Valuation for Board approval - This item continued to remain deferred.

PENSION BOARD MINUTES May 11, 2010 Page 5

R-2 New Items - (None)

R-3 Other Business

A. Administrator's Report - Mr. McKinnon requested that he be granted retroactive approval, as President of the CWA Union, to use the Fund's Actuary, Gabriel Roeder Smith, to provide data to the CWA for Union negotiations. There was an understanding that a copy of this data would be provided to the Board as soon as the information became public.

A motion was made by Mr. Gomez, duly seconded by Mr. Green, and unanimously

RESOLVED

That Richard McKinnon be granted retroactive approval, as President of the CWA Union, to use the Fund's Actuary, Gabriel Roeder Smith, to provide data to the CWA Union for negotiations.

R-4 Quarterly Investment Reports

A. Bill Cottle, Milliman Inc. - Mr. Cottle reviewed his quarterly performance report for the quarter ending March 31, 2010. He said that the Fund had an increase of \$11.2MM from the prior quarter for a total fund balance of \$388.2MM at March 31, 2010. He said that the Fund's rate of return was 5.0% for the quarter and 10.1% since October 1, 2009. Mr. Cottle reviewed the value added performance, individual manager performance and the risk/reward ratios per the Report. Mr. Cottle concluded his quarterly presentation.

B. Fixed Income Manager presentations

State of Israel (SOI) - SOI representatives Evie
Asness and Sheryl Weitman went over the performance
of the Fund's SOI fixed income instrument as well as
describing new SOI fixed income investment products.

PENSION BOARD MINUTES May 11, 2010 Page 6

> Wellington Management - Wellington representatives Zander Grant and Valarie Mosley reviewed the Wellington quarterly report. Ms. Mosley described in detail the Wellington US Fixed Income Group before and after her promotion to the Financial Reserves Management Team. Ms. Mosley said that Joseph Marvan would take over her duties as Miami Beach's portfolio manager. Mr. Grant stated that Mr. Marvan would be attending the next fixed income investment board meeting in November.

R-4 For Your Information

Chairman Boyd and Mr. Cypen reviewed For Your Information.

There being no further business to discuss, a motion was made by Mr. Green duly seconded by Mr. Horday and unanimously

RESOLVED That the meeting be adjourned. The meeting was adjourned at 12:03 p.m.

James Boyd, Chairman

Hilda Fernandez, Secretary

NEW MEMBERS	NE	NN	IEM	BE	RS
-------------	----	----	-----	----	----

	TD #	CLASSIFICATION	Union	<u>HIRE</u>	APPOINTMENT
NAME	<u>ID #</u>		AFSCME	11/02/2009	05/12/2010
William Green	18044	MSW II		• •	•
Charles Fossler	19583	Sr. Cap Proj Coord	UNCL	06/01/2010	
		Sr. Cap Proj Coord	UNCL	06/01/2010	
Matilde Reyes	19593	The state of the s	UNCL	05/24/2010	
Aaron Sinnes	19592	Sr. Cap Proj Coord	ONCT	03/24/2010	

NEW RETIREE

NAME: Benita Argos

DATE OF BIRTH: May 7, 1936

CLASSIFICATION: Office Assoc. IV

DEPARTMENT: Building Dept.

TERMINATION DATE: September 30, 2009

BENEFITS TO COMMENCE: October 1, 2009

TYPE OF RETIREMENT: Ordinary Service Retirement

CREDITABLE SERVICE: 9.04 ycs

PENSION BENEFIT: \$1,780.53

ORDINANCE NO. 88-2603

NEW RETIREE

NAME: Adam Gross

DATE OF BIRTH: June 20, 1960

CLASSIFICATION: Human Resources Admin.

DEPARTMENT: Human Resources

TERMINATION DATE: August 21, 1998

BENEFITS TO COMMENCE: July 1, 2010

TYPE OF RETIREMENT: Joint Service Retirement (100%)

CREDITABLE SERVICE: 12.48 ycs

PENSION BENEFIT: \$2,173.26

NEW RETIREE

NAME:

Carlos Mazariegos

DATE OF BIRTH:

April 18, 1945

CLASSIFICATION:

MSW III

DEPARTMENT:

Public Works Sanitation

TERMINATION DATE:

May 31, 2010

BENEFITS TO COMMENCE: June 1, 2010

TYPE OF RETIREMENT:

Ordinary Service Retirement

CREDITABLE SERVICE: 14.59 ycs

PENSION BENEFIT:

\$1,392.30

NEW PENSIONER

NAME:

Lorraine Kulok

BENEFITS TO COMMENCE: May 1, 2010

TYPE OF PENSION:

Dependent Beneficiary of Retiree (50%)

DEPENDENT UPON:

Henry Kulok

DATE OF DEATH: April 1, 2010

PENSION BENEFIT: \$990.36

REQUEST FOR LUMP SUM REFUND

NAME:

Alethia Fluelling

CLASSIFICATION:

Clerk Typist

DEPARTMENT:

Planning

DATE OF SEPARATION: May 21, 2010

CREDITABLE SERVICE:

5.06 ycs

LUMP SUM PAYMENT DUE: \$9,831.22

I.R.S. 20% WITHHOLDING: \$1,966.24

SECTION OF ORDINANCE:

5.09

REQUEST FOR LUMP SUM REFUND

NAME: Sabrina Ferreira

CLASSIFICATION: Office Associate III

DEPARTMENT: City Manager's Office

DATE OF SEPARATION: May 28, 2010

CREDITABLE SERVICE: 2.06 ycs

LUMP SUM PAYMENT DUE: \$6,499.30

I.R.S. 20% WITHHOLDING: \$1,299.86

REQUEST FOR LUMP SUM REFUND

NAME:

Isabel Stillone Provero

CLASSIFICATION:

Management Consultant

DEPARTMENT:

Budget

DATE OF SEPARATION:

May 28, 2010

CREDITABLE SERVICE:

3.45 ycs

LUMP SUM PAYMENT DUE: \$23,920.55

I.R.S. 20% WITHHOLDING: \$4,784.11

SECTION OF ORDINANCE:

5.09

Probation Buybacks Applications

		YEAR	HOURS	CASH	LEAVE
NAME	DATE	PURCHASED	<u>USED</u>	<u>USED</u>	_TMOUNT_
Patricia Perez	05/17/2010	0.50	100.61	\$ -	\$ 3,012.73
Uwezo L. Ross	05/14/2010	1.00	450.42	\$ -	\$ 11,164.73
Kendrick Brailsford	05/18/2010		98.83	\$ -	\$ 2,449.74
Harry Peters	06/04/2010	0.50	65.75	\$ 1,700.00	\$ 1,656.18
Nisca Cesar	06/03/2010	0.50	107.63	\$ 1,700.00	\$ 2,017.08

Two (2) Year Buyback Applications

	SWORN			
	STATEMENT		CMB Application	CREDITABLE
	SIGNED &	PRIVATE PRIOR	Resume or	SERVICE
NTN ME	NOTARIZED	SECTOR GOV'T	Add'nl back up	PURCHASED
NAME	Yes	X	x	2.0
Jose Alberto			Х	2.0
Aurelio Carmenates	Yes	X		
Silvia Escobar	Yes	X	X	2.0
	Yes	x	x	2.0
Uwezo Ross	-		Х	2.0
Kendrick Brailsford	Yes	X		
Denis Leiburd	Yes	X	X	2.0

NEW DROP PARTICIPANTS

Name	Effective Retirement	nthly Benefit Calculation	Last DROP <u>Deposit</u>
Luis Francisco	06/01/2010	\$ 2,052.00	05/01/2013
Victoria Stevens	06/01/2010	\$ 4,706.30	05/01/2013
Freddie Dennis	06/01/2010	\$ 4,350.00	05/01/2013
Too Tamons	06/01/2010	\$ 4,250.00	05/01/2013

Lump Sums Paid

Date of Check IRS Tax Tax Payment

Name Check Voucher Amount Payment Date

Armando Garcia 05/14/2010 111934 \$17,758.44 \$1,973.16 05/17/2010

REPORT OF MONTH O LAN CROSS 17715					
May-10			<u>Pg. #</u>	<u>ck#</u>	
Glass Gunen, Loupl Corrigins					
Steve Cypen- Legal Services Legal services rendered for the month of May 2010	\$	4,500.00	xx	111904	
Joan Wall- Bookkeeping		250 00	жx	111905	
services rendered for the month of May 2010	\$	350.00	AA	111000	
Holland & Knight- Legal Services Pension Compliance Review Per. Inv.# 2509524	\$	275.00	xx	111914	
GRS- Actuary	•				
Actuarial Valuation Report Per Inv.# 111282	\$	7,792.00	xx	111925	
Ellen Schaffer- Capital Equipment		1 200 00	vv	111910	
Programming & Consulting Services Per inv# 2275	\$	1,392.00	xx	111310	
Rhumbline Advisers- Investment Management Fees Quarterly Fees ending 3/31/10 Per. Inv.# 31HJ89	\$	15,531.44	xx	111909	
Quarterly Fees ending 5/51/10 Fet. 100.4 June 5/10/10	•	•			
Quarterly Fees ending 3/31/10, inv.# 00015753	\$	7,293.76	xx	111908	
Berwyn Group- Misc. Exp.	s	305.00	хх	111920	
Death check verification for Retirees	ş	303.00			
CMB Property Management- Maintenance Fee For the month of March 2010	\$	1,826.10	XX	111912	
Office Depot- Office Supplies	•	46.10	хх	111913	
Per inv.# 513977741001	\$	40.10	<i>,</i>	******	
SBS Miami Lakes- Copier Monthly rental fees Per Inv.# 149437758	\$	228.56	xx	111907	
Comet Courier- Printing & Postage	\$	36.88	xx	111906	
Course services per inv.# 198547	P	30.00	-111		
Cornel Lupu, MD- Medical Board Medical exam for disability applicant Wayne Nowell	\$	375.00	ХХ	111915	
Jose Vazguez, MD- Medical Board	\$	275.00	xx	111918	
Medical exam for disability applicant Wayne Nowell Frank Fuentes- Medical Board	4	275.00			
Disability exams for Wayne Nowell & Efren Blanc	\$	775.00	xx	111911, 111917	
Rick Rivera- Conf. & Edu.	\$	82.08	xx	111901	
Travel reimbursement for US Pension Summit Tampa Envelope- Printing & Postage	7				
Window envelopes per inv.# 63826	\$	152.50	XX	111921	
Sharp Electronic Corp Copier	\$	58.17	хx	111922	
Rental charges per copy fee per inv.# 152625 Echo Chandler- Conf. & Edu.				444000	
Tuition Assistance Reimbursement	\$	171.00	ХХ	111898	
Robert Martinez- Reimbursement for payment for unemployment taxes	\$	100.80	xx	111900	
IDD- Storage Fees				444002	
Monthly storage fees per inv.# 049477	\$	46.24	ХХ	111923	
Advanced Insurance Underwriters- Crime-Theft Policy	\$	1,194.83	xx	111896	
Robert Martinez- Conf. & Edu.		1 202 24	xx	111900	
Travel reimbursement for NCPERS Las Vegas	\$	1,393.34	20	111000	
Robert Martinez- Misc. Exp. Board Meeting Supplies	\$	13.99	XX	111900	
Rick Rivera- Misc. Exp.	•	23.05	xx	111901	
Board Meeting Supplies Jonathan Sinks- Conf. & Edu.	\$	23.05	<i>/</i> //	,,,,,,,	
Travel Exp. Reimbursement US Pension Summit	\$	70.06	XX	111924	
Advance Insurance Underwritters-	\$	130.50	xx	111950	
Extenstion expitation to Commercial Property FPPTA- Conf. & Edu.	7	150.50			
Registration fees for Annual Conference	\$	1,000.00	XX .	111937	
Naples Grande Resort- Conf. & Edu.		626.10	xx	111936	
Hotel reso. For FPPTA Conference for W. Green	\$	020.10	7//	,,,,,,,,	
FPPTA- Conf. & Edu. Registration fees for Annual Conf. for W. Green	\$	500.00	XX	111903	
Naples Grande Resort- Conf. & Edu.		626.10	xx	111935	
Hotel reso. For FPPTA Conf. for Sinkes	\$	020.10	,,,,		
FPPTA- Conf. & Edu. Recertification Fees for Rick Rivera	\$	200.00	XX	111939	
Naples Grande Resort- Conf. & Edu.	\$	626.10	XX	111938	
Hotel reso. For FPPTA Conference for Martinez	*				
Office Payroll Month Ending MAY 2010*	1.		05/15/2010	\$ 4,207.73	05/31/2010 DD
Ricardo Rivera	\$ \$	4,207.73 429.64	DD 111929	\$ 429.64	111942
Pension Contrib., Loan Portion not incl.	ş	95.02	111930	\$ 95.03	111943
Pension Loan Payment - Echo Chandler	\$	1,565.89	DD	\$ 1,565.88	DD
Pension Contrib., Loan Portion not incl.	\$	169.80	111926	\$ 169.80	111940
Nationwide Loan Repayment	\$	19.77	111927	\$ 67.55 \$ 46.11	111948 111941
Echo Chandler 457 d.c. contrib.	\$	46.12 3,121.58	111928 DD	\$ 46.11 \$ 3,121.59	DD
Roberto Martinez	\$	47.89	111899	\$ 47.89	111945
NationWide Loan Repayment. Pension Loan Payment	\$	99.87	111932	\$ 99.87	111944
467 d.c. contrib.				6 2 002 04	111947
Medical/Dental/Life EE and ER Contrib.	\$	1,115.39	DD	\$ 2,923.84 \$ 1,115.38	111947
Alex Gutierrez	\$	110.41	111933	\$ 110.41	111946
Pension Contrib., 941 Tax Deposit	\$	2,740.14	XXXX	\$ 2,740.14	жжжж
Total Payroll					\$ 29,844.99
TOTAL for Month	\$	77,861.69			¥ 23,044.33

	Ĭ	CITY OF MIAMI BEA	СН		
	MIAMI BEACH EMPI	OYEES' RETIREMEN			
	BUDGET VERSUS A	CTUAL PLAN YEAR 2	2009/2010		
	BODOLI VERGOOT				
TYPE OF EXPENDITURE	2008/2009	Actual Expense	Actual to Budget	2009/2010	Actual Expense
TYPE OF EXPENDITORE	BUDGET	thru 09/30/2009	Variance	BUDGET	thru 05/31/2010
	<u> </u>				
ACTUARY	\$31,000.00	\$29,036.00	(\$1,964.00)	\$30,000.00	\$26,657.00
ACTUARY	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
AUDITORS	\$4,100.00	\$3,600.00	(\$500.00)	\$3,600.00	\$2,600.00
BOOKKEEPING SERVICE	\$2,100.00	\$1,444.92	(\$655.08)	\$1,445.00	\$1,815.50
CAPITAL EQUIPMENT	\$2,400.00	\$3,235.96	\$835.96	\$2,500.00	\$1,886.65
COPY MACHINE	\$28,000.00	\$24,815.05	(\$3,184.95)	\$25,000.00	\$20,519.13
CUSTODIAL BANK	\$1,450.00	\$1,695.00	\$245.00	\$1,450.00	\$1,640.00
DUES AND MEMBERSHIPS	\$37,502.00	\$43,295.49	\$5,793.49	\$41,000.00	\$2,840.58
FIDUCIARY LIABILITY INS.	\$60,400.00	\$60,400.00	\$0.00	\$60,400.00	\$53,800.00
FUND EVALUATOR	\$0.00	\$0.00		\$17,000.00	\$0.00
FUND EVALUATOR	\$1,711.00	\$937.00	(\$774.00)	\$1,147.00	\$0.00
GENERAL LIABILITY/BOND	\$584,000.00	\$613,435.66	\$29,435.66	\$650,000.00	\$308,808.77
INVESTMENT MANAGERS	\$30,210.00	\$35,979.23	\$5,769.23	\$30,210.00	\$23,009.79
I.T COMPUTER SERVICES	\$85,000.00	\$59,026.40	(\$25,973.60)	\$85,000.00	\$38,275.00
LEGAL FEES	\$2,000.00	\$2,425.00	\$425.00	\$3,450.00	\$4,035.34
MEDICAL EXAMS	\$900.00	\$732.02	(\$167.98)	\$800.00	\$1,655.58
MISC. BOARD EXP.	\$11,300.00	\$28,595.01	\$17,295.01	\$27,400.00	\$15,672.00
OFFICE MAINTENANCE	\$4,000.00	\$6,316.74	\$2,316.74	\$5,500.00	\$1,934.86
OFFICE SUPPLIES	\$24,000.00	\$21,895.20	(\$2,104.80)	\$24,000.00	\$17,199.71
PENSION CONF./EDUC.	\$6,500.00	\$23,491.91	\$16,991.91	\$18,300.00	\$18,700.55
PRINTING AND POSTAGE	\$373,000.00	\$344,927.00	(\$28,073.00)	\$373,000.00	\$237,605.82
SALARIES AND BENEFITS	\$750.00	\$811.58	\$61.58	\$800.00	\$417.25
STORAGE	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00
TELEPHONE	\$1,750.00	\$2,076.00	\$326.00	\$1,100.00	\$349.80
WORKERS COMPENSATION	\$1,750.00	Ψ2,070.00			
	\$1,318,273.00	\$1,333,171.17	\$14,898.17	\$1,429,302.00	\$804,423.33
TOTAL OPERATING EXPENSE	\$1,310,273.00	φ1,000,171.17	\$1.1300		
		\$69,895.62			\$0.00
Transfers of Contributions		\$1,403,066.79			\$804,423.33
TOTAL INCLUDING TRANSFERS		φ1,403,000.79			

		0	CITY OF MIAMI BEACI	ACH				Γ
		GENERAL EMPLO	EMPLOYEES RETIREMENT SYSTEM	NT SYSTEM				
		MONTHLY BREAKDOWN - PLAN YEAR 2009/2010	DOWN - PLAN Y	AR 2009/2010				
TYPE OF EXPENDITURE	October-09	November-09	December-09	January-10	February-10	March-10	TOTAL	
ACTUARY	\$0.00	\$0.00	\$0.00	\$1,914.00	\$2,561.00	\$9,300.00	\$13,775.00	
AUDITORS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$12,000.00	\$4,000.00	\$24,000.00	
BOOKKEEPING SERVICE	\$300.00	\$300.00	\$300.00	\$300.00	\$350.00	\$350.00	\$1,900.00	
CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
COPY MACHINE- (OFFICE, ETC.)	\$228.56	\$228.56	\$228.56	\$228.56	\$228.56	\$228.56	\$1,371.36	
CUSTODIAL BANK	₩	\$0.00	\$0.00		\$6,772.35	\$0.00	\$13,225.37	
DUES AND MEMBERSHIPS (CONV., SEMINA	88	\$150.00	\$600.00		\$0.00	\$0.00	\$1,640.00	
FIDUCIARY & Fidelity LIABILITY INS.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
FUND EVALUATOR(CONSULTANT FEES)	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$30,200.00	
FUND EVALUATOR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GENERAL LIABILITY/BOND		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
INVESTMENT MANAGERS (MONEY MANAG	\$0.00	\$58,604.77	\$65,992.00	\$40,315.77	\$16,464.71	\$71,684.00	\$253,061.25	
I.T COMPUTER SERVICES (OFFICE, ETC.	\$2,517.36	\$0.00	\$9,988.02		\$3,329.34	\$3,329.34	\$19,164.06	
LEGAL FEES	\$5,600.00	÷	\$5,275.00	\$4,550.00	\$4,500.00	\$4,575.00	\$29,000.00	
MEDICAL EXAMS (MEDICAL)	\$30.25	₩.	\$0.00		\$280.00	\$275.00	\$835.34	
	\$25.86	\$24.82	\$53.59	\$33.95	\$327.06	\$52.10	\$517.38	
OFFICE MAINTENANCE (OFFICE, ETC.)	*1,616.09	\$2,519.08	\$1,693.25	\$2,366.61	\$0.00	\$3,518.50	\$11,713.53	
OFFICE SUPPLIES (OFFICE, ETC.)	\$236.59	\$420.01	\$288.57	\$168.83	\$0.00	\$251.68	\$1,365.68	
PENSION CONV./SEMINARS/)	\$2,144.44	\$267.09	\$2,523.28	\$2,675.67	\$0.00	\$3,782.06	\$11,392.54	
PRINTING AND POSTAGE (OFFICE, ETC.)	\$3,412.66		\$4,886.71	\$2,294.40	\$1,037.55	\$3,982.84	\$15,614.16	
SALARIES AND BENEFITS (ADMIN. PAY)	\$29,850.26	\$29,3	\$29,237.52	\$29,852.88	\$29,837.68	\$29,844.99	\$177,955.65	
STORAGE (OFFICE, ETC.)	\$36.96		\$95.18	\$42.38	\$0.00	\$148.41	\$322.93	
TELEPHONE	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
WORKERS COMPENSATION	\$0.00	\$0.00	\$249.00		\$0.00	\$0.00	\$249.00	
VERIFICATION SERVICES			\$305.00			\$5.00		
OPERATING EXPENSES	\$72,442.05	\$96\$	\$121,715.68	\$103,871.56	\$77,688.25	\$135,327.48	\$607,303.25	
Transfers of Contributions		\$0.00			\$0.00	\$0.00	\$0.00	
TOTAL WITH TRANSFERS		\$96,578.23	\$121,715.68		\$77,688.25	\$135,327.48	\$607,303.25	
							Pa	Page 1 of 1

		TOTAL	\$26 657 DO	\$25,037,00 \$25,000,000	\$2,000.00	\$1,000.00	\$1.886.65	\$20,519.13	\$1,640.00	\$2.840.58	\$53,800.00	\$0.00	\$0.00	\$308 808 77	\$23,000,70	\$38 275 00	\$4 035 34	\$1,000.04 \$1,655,58	\$15,000,00	\$1 03.4 BB	47,004,77	\$18.700 FE	\$237,605,82	\$417.05	00 08	\$340 80	00.000	\$804 423 33	&0.021,120.00	\$804 423 33	
V	908	September-10	OO US	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	\$0.00	00 0\$	\$0.00	\$0.00	\$0.00	00 0\$	\$0.00	\$0.00	\$0.00	00 0\$	80.00		\$0.00	00 0\$	\$0.00	
CITY OF MIAMI BEACH EMPLOYEES RETIREMENT SYSTEM	MONTHLY BREAKDOWN - PLAN YEAR 2008/2008	August-10																													
CITY OF MIAMI BEACH PLOYEES RETIREMENT	AKDOWN - PLA	July-10																													
GENERAL EMP	MONTHLY BRE	June-10																													
		May-10	\$7,792.00	\$0.00	\$350.00	\$1,392.00	\$286.73	\$7,293.76	\$0.00	\$1,325.33	\$0.00	\$0.00	\$0.00	\$15,531.44	\$0.00	\$4,775.00	\$1,425.00	\$37.04	\$1,826.10	\$198.60	\$5,294.78	\$36.88	\$29,844.99				\$305.00	\$77,861.69		\$77,861.69	
		April-10	\$5,090.00	\$1,000.00	\$350.00	\$423.50	\$228.56	\$0.00	\$0.00	\$1,515.25	\$23,600.00	\$0.00	\$0.00	\$40,216.08	\$3,845.73	\$4,500.00	\$1,775.00	\$1,101.16	\$2,132.37	\$370.58	\$512.39		\$ 29,805.18	\$48.08	\$0.00	\$0.00		\$119,563.39	\$0.00	\$119,563.39	_
		TYPE OF EXPENDITURE	ACTUARY	AUDITORS	BOOKKEEPING SERVICE	CAPITAL EQUIPMENT	COPY MACHINE	CUSTODIAL BANK	DUES AND MEMBERSHIPS	FIDUCIARY LIABILLIY INS.	FUND EVALUATOR	FUND EVALUATOR	GENERAL LIABILII Y/BOND	INVESTMENT MANAGERS	I.I COMPUIER SERVICES	LEGAL FEES	MEDICAL EXAMS	MISC. BOARD EXP.	OFFICE MAINTENANCE	OFFICE SUPPLIES	PENSION CONF./EDUC.	PRINTING AND POSTAGE	SALARIES AND BENEFITS	SIORAGE		WORKERS COMPENSATION		OPERATING EXPENSES	Transfers of Contributions	TOTAL WITH TRANSFERS	

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHERPAYABLE TO:

CYPEN & CYPEN PO BOX 402099 MIAMI BEACH, FL 33140 DATE: June 8, 2010

REQUESTED BY AND CERTIFIED_

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Monthly retainer for legal services for the month of June 2011			
Total Amount Due		\$4,500.00	
·			

NVOICE ATTACHED	YES <u>X</u>
	NO
ETTER ENCLOSED	YES
	NO

AUTHORIZED:

James W. Boyd - Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

JOAN L. WALL 2955 MYRTLE OAK CIRCLE DAVIE, FL 33328-6739

REQUESTED BY
AND CERTIFIED
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Bookkeeping Services for the month of May 2010	\$350.00		
	·		

INVOICE ATTACHED	YES <u>X</u> NO		AUTHORIZED:
LETTER ENCLOSED	YES		
		• •	Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

RHUMBLINE ADVISERS 30 ROWES WHARF, # 420 BOSTON, MA 02110-3326

REQUESTED BY AND CERTIFIED

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
THE PART OF MANY OF MENT FEED EOD THE			
INVESTMENT MANAGEMENT FEES FOR THE:			
ADR Index Fund for the quarter ending March 31, 2010 Per invoice# 66SX44 dated 4/27/10		\$1,397.26	

NVOICE ATTACHED	YES <u>X</u> NO	AUTHORIZED:
ETTER ENCLOSED	YES NO	

Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

RhumbLâne

Investment Advisory Fees

Date:	April	27,	2010	

1st Qtr 2010

Invoice # 66SX44

Account:

Miami Beach Employees' Retirement Plan

ADR Index Fund

ň	A	a	r	k	е	t	٧	al	u	е

Period ending

. 1/31/2010

\$0

2/28/2010

\$28,500,030

3/31/2010

\$30,460,957

Total

\$58,960,987

Average Market Value

\$29,480,494

Basis Points

0.0005^V 0.0004^V 25,000,000.00 4,480,493.50 12,500.00 1,792.20

Minimum Annual Fee:

Prorated Quarterly Fee: inception date 2/26/2010,

\$15,000.00 **\$1,397.2**6

prorated for 34 days

Wire transfer information:

Or by check, Please make payment to:

for RhumbLine Advisers

Rockland Trust 288 Union St. Rockland, Ma 02370 RhumbLine Advisers 30 Rowes Wharf, Suite 420 Boston, MA 02110-3326

ABA# 011304478 acct beneficiary:2970003824

MIAMI BEACH EMPLOYEES RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

City of Miami Beach Central Services DATE: June 8, 2010

REQUESTED BY

AND CERTIFIED Pension Administrator

DESCRIPTION		EXPENSE	COST	TOTAL
Printing & Postage Charges for the month of April 2010 Per invoice# 00016721 dated 5/4/2010				
	Total Amount Due	,	\$2.242.03	

INVOICE ATTACHED

YES_X
NO__

LETTER ENCLOSED
YES
NO__

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIFEMENT PLAN



ACCOUNT

CITY OF MIAMI BEACH 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FL (305) 673-7590

ATTN: RICK RIVERA MBERP/GENERAL PENSION 1700 CONVENTION CENTER DR MIAMI BEACH, FL 33139

INVOICE

00016721

A DATE OF	05/04/2010 m
ACCOUNT.	007141 O
	2,242.03 <u>-</u>
AD DESIDATE X	06/03/201
	0

PPFSQRIFATION CONTROL CENTRAL SERVICES CHARGES Mall, Basemall, Printing and Carpool charges for the month of April 2010. BASEMAIL 194.87 MAIL 1633.58 PRINTING 398.58 CARPOOL 15 TOTAL DUE: 2,242.03 007141

1. PLACE REMITTANCE STUB AND CHECK IN THIS ENVELOPE.

2. FOLD FLAP, MOISTEN, AND SEAL.

CITY OF MIAMI BEACH FINANCE DEPARTMENT 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FL 33139

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHERPAYABLE TO:

CITY OF MIAMI BEACH PROPERTY MANAGEMENT DIVISION DATE: June 8, 2010

REQUESTED BY AND CERTIFIED

Pension Administrator

MIAMI BEACH EMPLOYEES'RETIREMENT PLAN

DESCRIPTION	EXPENSE	COST	TOTAL
Charges for repair work performed for General Pension For the month of: April 2010 Dated 00016688 5/3/2010		\$1,971.72	

INVOICE ATTACHED	» YES <u>X</u> NO	AUTHORIZED:
LETTER ENCLOSED	YES NO	
		Chairman of the Board of Trustees



CITY OF MIAMI BEACH 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FL (305) 673-7590

ATTN: RICK RIVERA MBERP/GENERAL PENSION 1700 CONVENTION CENTER DR MIAMI BEACH, FL 33139

INVOICE 00016688

DAITE.	05/03/2010 <u>m</u>	
/ Avoiciou/Nij	007141 O	
WIND DUE	1,971.72 <u>-</u>	
POULE DATES	06/02/2016	
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		

PROP MGMT REPAIR WORK

Property Management Repairs & Maintenance Charges for the Month of April 2010 MONTH APRIL 2010

AMOUNT 1971.72

TOTAL DUE: 1,971.72 007141 ACCOUNT

1. PLACE REMITTANCE STUB AND CHECK IN THIS ENVELOPE.

2. FOLD FLAP, MOISTEN, AND SEAL.

CITY OF MIAM! BEACH FINANCE DEPARTMENT 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FL 33139

FULD

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

OFFICE DEPOT P.O. BOX 633211 CINCINNATI, OH 45263-3211

REQUESTED BY AND CERTIFIED_

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
OFFICE SUPPLIES: ACCOUNT # 33475253			
518742796001 519558671001		\$85.86 66.45 \$1 52.3 1	

INVOICE ATTACHED	YES <u>X</u>	AUTHORIZED:
	NO	710 11101 11222 ·
LETTER ENCLOSED	YES	
	NO	Chairman of the Board of Trustees
		MIAMI BEACH EMPLOYEES'RETIREMENT PLAN



FEDERAL ID:59-2663954

BILL TO:

ATTN: ACCOUNTS PAYABLE MBERP FL 1 1700 CONVENTION CENTER DR MIAMI FL 33139-1819

hilliadhadhillianadhilaadhilliadhadhi

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS OR PROBLEMS. JUST CALL US E ORDER: (888) 263-3423 (800) 721-6592

FOR CUSTOMER SERVICE ORDER: FOR ACCOUNT:

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
518742796001	85.86	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
11-MAY-10	Net 30	14-JUN-10

SHIP TO:

MBERP FL 1

1700 CONVENTION CENTER DR

MIAMI FL 33139-1819

33475253 BILLING ID ACCOUNT MANAG	ER RELEASE	SHIP TO I 1700CONVE ORDERED E ECHO CHAN	N IY		ORDER NI 51874279 DESKTOP			
19491 CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM	#	U/M TAX	QTY ORD	1	QTY B/O	UNIT PRICE	EXTENDED PRICE
310419 MPC-PBU-RUB-SILVER	MOUSEPAD,RUBBEF 310419	R,SILVER	EA Y	1	1	0	2.990	2.99
348037 851001OD	PAPER,COPY,8.5X11 348037	,104 BRT,	CA Y	2	2	0	34.190	68.38
575341 OD420	TAPE,ACITAPE,.75X1 575341	296",OD,	PK Y	1	1	0	14.490	14.49

SUB-TOTAL

DELIVERY

SALES TAX

85.86 0.00

0.00

85.86

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

	A	DETACH HERE	A		
CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT ENCLOSE	D
MBERP	19491	518742796001	11-MAY-10	85.86	

FLO

000194910 5187427960018 00000008586 1 2

Please Send Your Check to:

OFFICE DEPOT PO Box 633211 Cincinnati OH 45263-3211 Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You

Office Depot, Inc PO BOX 630813 CINCINNATI OH 45263-0813

ATTN: ACCOUNTS PAYABLE

1700 CONVENTION CENTER DR MIAMI FL 33139-1819

FEDERAL ID:59-2663954

BILL TO:

MBERP FL 1

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS OR PROBLEMS. JUST CALL US (888) 263-3423 (800) 721-6592

21-JUN-10

FOR CUSTOMER SERVICE ORDER: FOR ACCOUNT:

Net 30

, •		
INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
519558671001	66.45	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE

SHIP TO:

MBERP

19-MAY-10

1700 CONVENTION CENTER DR

MIAMI FL 33139-1819

Talladlanllallalandllalandllalladlandl

33475253 BILLING ID ACCOUNT MANAGE	SE ORDER SHIP TO 1700CON ER RELEASE ORDERED ECHO CH	BY		ORDER NL 51955867 DESKTOP		ER DATE SHIP MAY-10 19-M COST CENTE	AY - 10 R
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY	1	QTY B/O	UNIT PRICE	EXTENDED PRICE
504808 660-5SSCY	NOTE,PST-IT,SSTCKY,4X6,5P 504808	K PK Y	5	5	0	13.290	66.45
230526 230526	Pendaflex 0230526	EA Y	1	1	0	0.000	0.00
							•
	•						

66.45 SUB-TOTAL

0.00 **DELIVERY**

0.00 SALES TAX 66.45

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

Or damage made be reported	A	DETACH HERE	*	
CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT ENCLOSED
MBERP	19491	519558671001	19-MAY-10	66.45

000194910 5195586710017 00000006645 1 3

Please Send Your Check to:

OFFICE DEPOT PO Box 633211 Cincinnati OH 45263-3211

FL0

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

SBS Miami Lakes P.O. Box 790448 St. Louis, MO 63179-0448

REQUESTED BY CERTIFIED ___

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Monthly rental and usage fees for Sharp copier Per invoice# 151671518 dated 6/17/110			
		\$228.56	

INVOICE ATTACHED	YES _ X NO	AUTHORIZED:
LETTER ENCLOSED	YES NO	
		Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES' RETREMENT PLAN

DATE DUE 6/17/2010 TOTAL DUE

\$457.12

CHECK HERE IF ADDRESS CORRECTION IS NEEDED COMPLETE INFORMATION ON REVERSE SIDE

ECHO CHANDLER RETIREMENT DEPT. MIAMI BEACH CITY OF 1700 CONVENTION CENTER DR MIAMI BEACH, FL 33139-1819

SBS MIAMI LAKES 1310 MADRID STREET SUITE 101

MARSHALL, MN 56258

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

գիկոնիութիայինիիի իրակային ակմուկիումի SBS MIAMI LAKES P.O. BOX 790448 ST LOUIS, MO 63179-0448

790448 151671518 000045712

DATE OF INVOICE 5/21/2010 INVOICE NUMBER 151671518 Customer Credit Account Number 562360

DATE DUE 6/17/2010 TOTAL DUE

\$457.12

228.56

SBS MIAMI LAKES 1310 MADRID STREET SUITE 101 MARSHALL, MN 56258 507-532-7755 ONLINECOMMENT@ONLINECOMMENT.COM

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 507-532-7755

PAGE 1 OF 1

MESSAGES

WE HAVE RECEIVED YOUR INSURANCE CERTIFICATE HOWEVER WE NEED TO BE LISTED AS LOSS PAYEE ON THE INSURANCE CERTIFICATE. A REVISED CERTIFICATE LISTING THIS CAN BE SENT TO 800-328-9092.

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		BALANCE FORWARD	
500-0178767-000	5/17/2010	USAGE	207.51
000 0110101 000	5/17/2010	PROP DAMAGE SURCHARGE	21.05
		CURRENT CHARGES DUE	
		MIAMI BEACH CITY OF 1700 CONVENTION CENTER DR MIAMI BEACH, FL 33139	
500-0178767-000		SHARP MXM450N COPIER SERIAL NUMBER 85032694	
	6/17/2010	USAGE	207.51
	6/17/2010	PROP DAMAGE SURCHARGE	21.05

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

CITY OF MIAMI BEACH INFORMATION TECHNOLOGY

REQUESTED BY AND CERTIFIED

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Information Technology Charges		\$3,329.34	
Billing for Computer & Phone use for the month of May 2010 Per invoice # 00016949 dated 5/18/10		ψ0,020.01	
PC Replacement Per Invoice # 00016731 dated 5/5/10		\$2,706.38	
PC Replacement Components Per Invoice # 00016732 dated 5/5/10 Total	al	\$163.76 \$6,199.48	

INVOICE ATTACHED	YES X	AUTHORIZED:
	NO	
LETTER ENCLOSED	YES	
	NO	
		Chairman of the Board of Trustees
		MIAMI BEACH EMPLOYEES' RETIREMENT PLAN



CITY OF MIAMI BEACH 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FL (305) 673-7590

ATTN: RICK RIVERA MBERP/GENERAL PENSION 1700 CONVENTION CENTER DR MIAMI BEACH, FL 33139 INVOICE

00016732

IDVAJUEL .	05/05/2010 П
VAGGOLÜNIIV	007141 O
. AMITIOUE	163,76 <u>H</u>
DUE DATE:	06/04/201 ©
SAME SERVICE STATE OF THE STATE	

163.76

IT OTHER CHARGES

C and Laptop Replacement Components

UPEK BIOMETRIC READERS

DATE 03/08/2010

AMOUNT 163.76

ACCOUNT

007141

TOTAL DUE:

163.76

1. PLACE REMITTANCE STUB AND CHECK IN THIS ENVELOPE.

2. FOLD FLAP, MOISTEN, AND SEAL.

CITY OF MIAMI BEACH FINANCE DEPARTMENT 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FL 33139



CITY OF MIAMI BEACH 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FL (305) 673-7590

ATTN: RICK RIVERA MBERP/GENERAL PENSION 1700 CONVENTION CENTER DR MIAMI BEACH, FL 33139 INVOICE

00016731

IDAVIE	05/05/2010m
Accounts	007141 0
AWLEGE	2,706.38
TPUEDATE	06/04/201 ©
THE RESERVE THE PROPERTY OF THE PARTY OF THE	0

2,706.38

T MISC COMPUTER CHARGES
PC and Laptop Replacement (Pension Office)
Jan-25-2010
ITEM NAME Dell Latitude E6500
SERIAL NUMBER pc #3846

AMOUNT 2706.38

ACCOUNT

007141

TOTAL DUE:

2,706.38

FOLD

1. PLACE REMITTANCE STUB AND CHECK IN THIS ENVELOPE.

2. FOLD FLAP, MOISTEN, AND SEAL.

CITY OF MIAMI BEACH FINANCE DEPARTMENT 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FL 33139



AMOUNT 3329,34

CITY OF MIAMI BEACH 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FL (305) 673-7590

ATTN: RICK RIVERA MBERP/GENERAL PENSION 1700 CONVENTION CENTER DR MIAMI BEACH, FL 33139 INVOICE

00016948

05/18/2010 05/18/2010 05/18/2010 007141 OF 00714 OF 007141 OF 007141 OF 007141 OF 007141 OF 007141 OF 0071

Z ⊿3,329.34

IT OTHER CHARGES
BILL FOR MAY,2010 4 COMPUTERS @ 369.00 EACH \$ 1,476.00 6 PHONES @ \$ 308.89 EACH \$ 1853.34

DATE 05/31/2010

ACCOUNT 007141 TOTAL DUE: 3,329.34

LOW

1. PLACE REMITTANCE STUB AND CHECK IN THIS ENVELOPE.

2. FOLD FLAP, MOISTEN, AND SEAL.

CITY OF MIAMI BEACH FINANCE DEPARTMENT 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FL 33139

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: February 6, 2009

SHRED- IT, MIAM! 1885 WEST SR 84, SUITE 106 Ft. LAUDERDALE, FL 33315

REQUESTED BY AND CERTIFIED

Pension Administrator

DESCRIPTION EXPENSE COST TOTAL

Confidential information was shredded and destroyed Per invoice # 41 4804787

TOTAL \$55.00

INVOICE ATTACHED	YES <u>X</u> NO	AUTHORIZED:
LETTER ENCLOSED	YES	
	NO	Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES'RETIREMENT PLAN

SHRED-IT, MIAMI 1885 W SR 84 FT. LAUDERDALE, FL 33315 954-463-9113 License 98-0157899

STATEMENT

Date 5/11/2010 Page 1

BRANCH CODE 41

Job Site:

CITY OF MIAMI BEACH 1700 CONVENTION CENTER DR PENSION MIAMI BEACH, FL 33139 CITY OF MIAMI BEACH 1700 CONVENTION CENTER DR MIAMI BEACH, FL 33139

Account No	Invoice No	P.O Number	Sales Person	Please Pay This Amount
4101767			SI	55.00 120.00
Description				Tax Amount
1/28/2010	Invoice #:41 480	4787		55.00 120. 00

of what houses

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

Advanced Insurance Underwriters 3250 North 29 Avenue Hollywood, FL 33020

REQUESTED BY AND CERTIFIED_

Pension Administrator

	Pensio	n Administrator	
DESCRIPTION	EXPENSE	COST	TOTAL
Extension expiration date to Commercial Property Policy Per Invoice # 264797 dated 5/19/10		\$130.50	

INVOICE ATTACHED

YES X

AUTHORIZED:

Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES' RETIREMENT PLAN CITY OF MIAMI BEACH No. ER. 111950

MIAMI BEACH



FLORIDA

May 26, 2010

*****ONE HUNDRED THIRTY AND 50/100 DOLLARS*****

PAY

*****\$130.50*****

TO THE ORDER OF

ADVANCED INS - HOLLYWOOD 3250 NORTH 29 AVENUE HOLLYWOOD FL 33020 CITY OF MIAMI BEACH EMPLOYEES RETIREMENT PLAN

NON-NEGOTIABLE

VOID AFTER 90 DAYS

WARRANT NO.

TEAR OFF BEFORE DEPOSITING

PURPOSE

No. ER

111950

______ Way 26, 2010

Extension for expiration date to the Commercial Property Policy
Invoice # Date

264797

5/19/10

Amount 130.50

ENDORSEMENT NO. 1

EFFECTIVE DATE: 8/13/2010

Named Insured: Miami Beach Employees Retirement Plan

Insurer:

Underwriters at Lloyds

Policy No.:

LHP-66274-10

IT IS UNDERSTOOD AND AGREED THAT IN CONSIDERATION OF THE ADDITIONAL PREMIUM BELOW, THE ABOVE CAPTIONED POLICY IS AMENDED AS FOLLOWS:

Extending policy period to 10/12/2010

Additional Premium:

\$123.00

Additional Tax:

\$7.50

Total Additional:

\$130.50 ^

Return Factor::

0

Date of Issue March 30, 2010 / pwhitake/etokan

File #LHP-66274-10 Quarter 1st

Premium \$123.00

Surplus Lines Tax\$6.15Stamping Office Fee\$0.12

FL Hurricane Cat. Fund\$1.23 Approval # A43816797674

BY: The Am

"This insurance is issued pursuant to the Florida Surplus Lines Laws. Persons insured by Surplus Lines Carriers do not have the protection of the Florida Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent unlicensed insurer."

Surplus Lines Agent:

Producing Agent: Robert Smart

Harvey Alan Sheldon

Advanced Insurance Underwriters

Agent's Address: 3250 North 29 Avenue

3250 N 29th Avenue

Hollywood, Florida 33020 Lic. #A-240451

Hollywood, FL 33020

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED

Advanced Ins. U/W LLC 3250 North 29th Ave. * Hollywood, FL 33020-1313

-----INVOICE -----

Miami Beach Employees Retirement Plan 1700 Convention Center Drive Miami Beach, FL 33139

Invoice Date 05/19/10 264797 Invoice No. Bill-To Code MIABE6 MIABE6 Client Code Inv Order No. 1*311031

Named Insured: Miami Beach Employees Retirement Plan

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: Advanced Ins. U/W LLC

market	anaiaa isa	Covera	a e Descrip	tiion 💮 💮		Transaction/Amount
08/13/10 08/1	3/09 Unde	rwriters at	Lloyds			
) +	io IDoli	cy No. LHP6 orsement -	DZ /410	Property		123.00
	j	- Commercia				6.27
	Surc	harge - Com	mercial Pro	perty		1.23
	E 1	xtension of 0/12/2010	expiration	date to		
	Invo	ice Number:	264797	Amount D	ue:	130.50
		The second secon	medinke, with high principal and the control of the cold agree hand of the city of the city of the cold of the col	والمعالج المستعدد والمستعدد والمستعد والمستعدد والمستعد والمستعدد والمستعد والمستعدد و	w,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ur Fritzensen der Ande Manstelleich zu stellen und Frieden der der der der besteht Wei selbste Fritze Fritze F
AND THE WORLD AND AND AND AND AND AND AND AND AND AN	to a coff decomposite for the first of the control					
	portion discounting of designation to come		avabla on Effort	ive Date		
	*Pre	niums Due and P	ayable on Ellect	INC PACE	ungeter rijes	maarkida eesa Taran agaa karaa ahaa hada ay maa asaa ah a

Page: 1 AZT

ORIGINAL INVOICE

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 201¢

FPPTA 2946 WELLINGTON CIRCLE EAST, SUITE A TALLAHASSEE, FL 32309

REQUESTED BY
AND CERTIFIED
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Registration fees for FPPTA Conference Naples, FL June 27-30, 2010 Jonathan Sinkes Robert Martinez		\$500.00 \$500.00 \$1,000.00	
			·

INVOICE ATTACHED	YES X NO X	AUTHORIZED:
LETTER ENCLOSED	YES NO	
		Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

FPPTA 26th Annual Conference

June 27-30, 2010

See reverse side for more information

Registration Form — One Form Per Registrant

This form is also available on our website, www.fppta.org



Attendee Information (Please print or type)						
	Las	t Name				
First Name Robert Marti	ne2					
Organization Name Miami Beach E	mployees' Rc.	tirement Plan	State Zip Code			
Preferred Mailing Address	inter DR	city Mlami Beach	FL 33/39			
First Name Robert Marti Organization Name Miami Beach E Preferred Mailing Address 1700 Convention Co Phone 805-673-743	Fax 7	Email Addr	ress			
Method of Payment	Registration Fee before June 28	Registration Fee on June 28 or onsite				
Active Member Registration (Pension Trustee/Administrator)	\$500.00 per person	\$550.00 per person	Refund Policy There will be a \$50 charge			
Associate Member Registration (Service Providers)	Associate Member Registration \$750.00 per person \$800.00 per person					
Check Enclosed	Express Master C	Card Visa	in writing by June 26, 2010. Refund request forms are on the FPPTA website under			
Account Number		xpiration	events.			
Name on Card: Checks: Send registration forms and check made payable to "FPPTA" to: FPPTA, 2946 Wellington Circle East, Tallahassee, FI 32309						
FPPTA, 2946 Wellingto						
		·				
hildren's Activities Parents ma Ionday, June 28 Children Jesday, June 29 Children	Adults	ervised activities provided.				
otel — Naples Grande Resor aples Grande has provided a link for vents, Current Event. If you prefer yo	t reservations: Hotel Rese	<u>rvations</u> . This link is also av 270.	railable on our website under			

FPPTA 26th Annual Conference

June 27-30, 2010

See reverse side for more information

Registration Form — One Form Per Registrant

This form is also available on our website, www.fppta.org



Attendee Information	Please print or type)		CPPT 🗆 Yes 🗆 No
First Name		t Name In KeS	
Jonathan Organization Name Miawij Beach E Preferred Mailing Address 1700 Convention Phone 305-673-71	mployees' Re on Center D 137 Fax	etirement Plan . city r. Milmi Beach Email Addre	State Zip Code FL 33139 ess
Method of Payment	Registration Fee before June 28	Registration Fee on June 28 or onsite	- 1
Active Member Registration (Pension Trustee/Administrator)	\$500.00 per person	\$550.00 per person	Refund Policy There will be a \$50 charge
Associate Member Registration (Service Providers)	\$750.00 per person	\$800.00 per person	for each approved refund. You must notify our office
Account Number			in writing by June 26, 2010. Refund request forms are on the FPPTA website under events.
Name on Card: Checks: Send registration form FPPTA, 2946 Wellingto Check should accompany the regist	ns and check made payab on Circle East, Tallahassee tration form. Please do n	, 11 32303	
	Adults	ervised activities provided.	
otel — Naples Grande Resor aples Grande has provided a link for	Adults t reservations: Hotel Rese	rvations. This link is also ava	ailable on our website under

MIAMI BEACH EMPLOYEES RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOL	ICHER	PAVARI	F	TO:

DATE: June 8, 2010

ROBERT MARTINEZ

REQUESTED BY
AND CERTIFIED
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Travel Expense Reimbursement NCPERS Annual Conference Las Vegas, NV May 1 – May 6, 2010 Expenses Reimbursement for Robert Martinez		\$679.73	
		-	

INVOICE ATTACHED	YES <u>X</u> NO	AUTHORIZED:
LETTER ENCLOSED	YES NO	
		Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES RETIREMENT PLAN

CITY OF MIAMI BEACH RETIREMENT SYSTEMS

RETIREMENT SYSTEMS	
TRAVEL EXPENSE REPORT	
Hotel Accomodations	

TOUGHE FEMOLOVEE	. D∪E	RERT M	IAR ⁻	TINEZ				DATE	:	6/8/10)					
TRUSTEE/EMPLOYEE: ROBERT MARTINEZ TITLE: ASSISTANT ADMINISTRATOR DESTINATION: LAS VEGAS, NEVADA				CONFERENCE: NCPERS EDUCATIONAL SEMINAR & CONF.								NF.				
DESTINATION: RAVEL DATES: FROM: RIVATE VEHICLE MILEAGE:	04/3	04/30/2010					TO: 05/06/2010 @ \$0.445 =:									
NVATE VEHICLE III.ZZ. (CZ.							T		T	4/00	Τ	5/1	T	5/2	Τ	TOTAL
DATE		5/03/	_	5/4 TUES.	-	5/5 WE D.	 	5/6 THU.	-	4/30 FRI.		SAT.		SUN.	1_	
DAY		ION.	-	TUES.	-	1720.							\$	-	\$	
REGISTRATION			-		 		\$	85.00	\$	85.00					\$	170.00
BAGGAGE					-		Ψ	00.00	 *						\$	_
GAS			<u> </u>		-				\vdash		-		\$	-	\$	_
TOLLS			ļ		\$		-	60.00	\$	55.00	\$		\$		\$	115.00
TAXI/LIMO/OTHER			ļ		├		\$	60.00	Φ.	55,00	Ψ		+-		\$	-
HOTEL/MOTEL			_						-	40.55	-	13.77	\$	13.77	\$	102.17
BREAKFAST	\$	13.77	\$	13.77	\$	13.77	\$	13.77	\$	19.55	\$			12.30	\$	86.10
LUNCH	\$	12.30	\$	12.30	\$_	12.30	\$	12.30	\$	12.30	\$	12.30	\$		\$	146.46
DINNER	\$	22.88	\$	22.88			\$	32.06	\$	22.88	\$_	22.88	\$	22.88	<u> </u>	140.40
CAR RENTAL															\$	
COMMUNICATION															\$	
OTHERS/TIPS	\$	10.00	\$	10.00	\$	10.00			\$_	10.00	\$	10.00	\$	10.00	\$	60.00
PARKING															\$	
TOTAL EXPENSES															\$	<u>679.73</u>
															\$	_
SS: TOTAL OF ADVANCES P	'AID (ANT NC	VEI	L REQUE	ST:	> 405								-		679.73
T OWED TO EMPLOYEE OR	(REF	FUNDE) T	O RETIR	EME	ENT SYS	I E.IVI:							-	<u>-i-</u>	
ereby certify that the above is t	true a	and corr	ect :	statemen	t of t	ravel exp	ense	s incurred	in th	ne conduc	t of	Pension !	3usir 2	ness		

TRUSTEE/EMPLOYEE:

MIAMI BEACH EMPLOYEES RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

Naples Grande Beach Resort Attn: Reservations 475 Seagate Drive Naples, FL 34103

AND CERTIFIED Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Hotel Reservation Confirmation # FPPTA Conference Naples, FL June 26-30, 2010 Warren Green		\$626.10	
,			

VOICE ATTACHED	YES X NO	AUTHORIZED:
ETTER ENCLOSED	YES NO	
		Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES RETIREMENT PLAN

Walderf Asteria Collection Home

You are now completing a reservation at Waldorf Astoria Collection

WALDORF ASTORIA' FORDS & RESCREE

Hote!

Dates & Preferences

 $\langle \cdot \rangle$ Rooms & Rates Guest Information

Confirmation

(E) Help

Reservation Confirmation

Thank you WARREN GREEN for booking your reservation online at waldorfastoriacollection.com. We look forward to seeing you at our hotel.

Create an Account for faster reservations, plus news and offers via email. Learn more

NEW TOTAL STREET, THE PROPERTY OF THE PROPERTY

PLEASE READ - Augurding This Reservation

There may be times when premium rooms are still available and can be offered at check in for as little as \$9 extra per night.

Request Discounted Room Upgrade.

Laurn More

Stay Information

Confirmation Number:

3390899771 Sat 26 Jun 2010

Check-In: Check-out:

Wed 30 Jun 2010

Rooms:

Guests per Room:

1 Adult

Room Type Preferences:

Non-Smoking; Two beds

Your preferences have been submitted with your reservation and are subject to hotel availability.

Hotel Information

Naples Grande Beach Resort, The Waldorf Astoria

Collection 475 Seagate Drive Naples, Florida 34103 1-239-597-3232

Room & Rate Information

Room Description: Rate per Night:

COASTAL VIEW RM /FLRS 3-5

Rate Type:

BEST OF WALDORF 179.00 USD

Total for Stay per Room:

Rate (USD) Taxes

716.00 71.60 787.60

Total for Stay:

Includes tax and service charges described

787.60 USD

helaw.

Tax & Service Charges

 Taxes are estimated based on a 6.00 % per room per night tax and a 4.00 % per room per night secondary tax. Changes in taxes or fees applied after booking may affect the total rate for your stay.

Rules & Restrictions

- This reservation requires a credit card deposit of 196.90 USD per room and will be charged to your card by May 18, 2010.
- If you wish to cancel, please do so 3 days prior to arrival to avoid cancellation penalties.
- A maximum of one room per night at a specific hotel for the Diamond VIP Member to occupy may be validly booked in accordance with the Hilton HHonors Terms and Conditions Diamond VIP Membership 48 hour guaranteed reservations benefit. Additional rooms booked at the same hotel for the same date(s) utilizing the 48 hour guaranteed reservations benefit are invalid and will be cancelled by the hotel and accommodations denied without any liability for such cancelled rooms. Rooms booked utilizing the 48 hour guaranteed reservations benefit are booked at the prevailing rates and pre-negotiated rates and/or corporate rates cannot be utilized with this benefit and cannot be honored.

Guest Information

Guest Name: Address:

WARREN GREEN 13253 SW 146 ST MIAM! FL 33186

Phone:

7867979813 WWGREENLANDSCAPE@YAHOO.COM

Email: Frequent Traveler Account:

Comments:

Privacy Policy (updated July 2007) | Sile Usage Agreement

Options

Save this Reservation C to Your Calendar vCalendar (Outlook,PDAs, mobile telephones,etc.) Google Calendar

Open Printable Version

Email this Reservation

Make Another Reservation at this Hotel



Make Another Reservation at Another Hotel



Earn up to 30,000 HHonors Bonus Points

©2010 Hilton Hotels Corporation

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

FPPTA 2946 WELLINGTON CIRCLE EAST, SUITE A TALLAHASSEE, FL 32309

REQUESTED BY
AND CERTIFIED Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Registration fees for FPPTA Annual Conference June 27-30, 2010 For Warren Green		\$500.00	

NVOICE ATTACHED	YES <u>X</u> NO	AUTHORIZED:
ETTER ENCLOSED	YES NO	
		Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

FPPTA 26th Annual Conference

June 27-30, 2010

Registration Form — One Form Per Registrant

This form is also available on our website, www.fppta.org



Attendee Information	(Please print or type)		CPPT 🗷 Yes 🗌 No	
	Las	t Name		
First Name	(Green		
Warren				
Organization Name	moloviers' Retire	ement Plan		
Organization Name Miami Beach El Preferred Mailing Address	mpro y cac	City	State Zip Code	
Preferred Mailing Address 13253 SW 146	e ST, Miami FL	. 33186		
Phone	Fax	Email Addı	ress on landscape examps.co	
3.05-673-7437	305-673-72	297 VOVOGILL	en landscape eyahoo.co	
	Registration Fee	Registration Fee		
Method of Payment	before June 28	on June 28 or onsite		
Active Member Registration	\$500.00 per person	\$550.00 per person	Refund Policy	
(Pension Trustee/Administrator)			There will be a \$50 charge	
Associate Member Registration	\$750.00 per person	\$800.00 per person	for each approved refund.	
(Service Providers)		ard Visa	You must notify our office	
Check Enclosed America		20,0	in writing by June 26, 2010. Refund request forms are	
Account Number Expiration on the FPPTA website under				
			events.	
Name on Card:	ms and check made payabl	le to "FPPTA" to:		
Checks: Send registration for EPPTA, 2946 Welling	ton Circle East, Tallahassee,	, FI 32309		
Check should accompany the registration form. Please do not send duplicate forms.				
Check should accompany the regi	stration form. Freuse de			
		· I initial provided		
hildren's Activities Parents n		ervised activities provided.		
Jonday, June 28 Children Adults uesday, June 29 Children Adults				
uesday, June 29 Children _	Addits			
otel — Naples Grande Resc	ort			
L County has provided a link f	or reservations: <u>Hotel Rese</u> i	<u>rvations</u> . This link is also av	ailable on our website under	
ents. Current Event. If you prefer	you can call 1-888-722-12	70.		

MIAMI BEACH EMPLOYEES RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

Naples Grande Beach Resort Attn: Reservations 475 Seagate Drive Naples, FL 34103

REQUESTED BY AND CERTIFIED

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Hotel Reservation Confirmation #			
FPPTA Conference			
Naples, FL			
June 26-30, 2010			
Jonathan Sinkes		\$626.10	
Jonathan Sinkes			
	'		
	i		
	į		
			·

INVOICE ATTACHED	YES <u> X</u> NO	AUTHORIZED:
LETTER ENCLOSED	YES NO	
		Chairman of the Board of Trustees

Confirmation #





NAPLES GRANDE

INVOICE

	475 Seagate Drive		
	Naples Florida 34103	Confirmation #	338567
Customer	JOHNATHON SINKES		_
	07/40/07	Date	May 19, 2010
	Allivai		
	Departure 07/13/07	_	Itaan Descipt
	conf# 3385673170	Due	Upon Receipt
	Description	Charges	TOTAL
Date		\$ 179.00	Property of the second
06/26/10	Room Rate	\$ 179.00	
06/2//10	Room Rate Room Rate	\$ 179.00	and and the second
06/28/10	ROOM Nate		
	Room Charges 3 Nights		\$537
	Room Tax 10%	\$ -	\$53
 	Troom 198	07.00	\$81
	Resort Fees 3 Nights	\$ 27.00	\$8
	Resort Tax 10%	\$ 2.70	
		room toy and resc	
	Please state with your check exactly what your are paying	- 100HI, tax and resc	A Paris and Paris Annual Control of the Control of
	and that guest is paying incidentals.		
			De la Marie de
	PLEASE MAKE CHECK OUT TO: NAPLES GRANDE RE	SORT AND CLUB.	
	SEND TO 475 Seagate Drive		
	Naples Florida 34103		
	ATTN: RESERVATIONS		
			i i i i i i i i i i i i i i i i i i i
** IF TA	X EXEMPT PLEASE ATTACHED CURRENT FLORIDA	TAX EXEMPTION C	ERTIFICATE
IF 17	A LALIM 11 DAILE		19.30.00.00.00.00
	·	Outstal II	\$679.
[Select One	Deposit :	e de la companya de
ayment	Select Offe	Payment	
		TOTAL	\$679.8
Name _ CC # _ Expires _		se @nly	

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 201₽

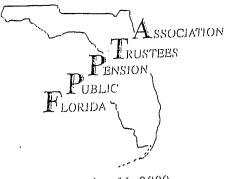
FPPTA 2946 WELLINGTON CIRCLE EAST, SUITE A TALLAHASSEE, FL 32309

REQUESTED BY
AND CERTIFIED

Pension Administrator

 1	
\$100.00 <u>100.00</u> \$200.0 0	
	100.00

NVOICE ATTACHED	YESX NO	AUTHORIZED:
ETTER ENCLOSED	YES NO	
		Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES' RETIREMENT PLAN



Florida Public Pension Trustees Association 2946 Wellington Circle East Suite A Tallahassee, Florida 32309

December 11, 2009

Ricardo Rivera, CPPT Miami Beach Unclassified 1700 Convention Center Drive Miami Beach, FL 33139

Dear Ricardo:

Thank you for your participation in our CPPT program. Our records show that since you achieved certification in 1999. Since then, we have not received your 2004, 2006, or 2007 Continuing Education Verification forms. If this is incorrect, you can find the CEU forms on our website, www.fppta.org, under CPPT forms. Please fill out the appropriate forms and mail them to our office at your earliest convenience.

Also, our records show that we have not received your \$100 re-certification fee which was due in 2005 and 2008, totaling \$200. In order to keep your certification current, please mail your re-certification fee along with the re-certification form. Enclosed for your convenience is an invoice for the recertification fee.

If you are no longer on a Pension Board or for some other reason cannot keep your certification current please respond with a letter or an e-mail to that fact. This will help us keep more accurate records.

Your participation in the CPPT Program is very important to us and if you should have any questions or concerns, please let us know.

Please mail CEU form and re-certification fee to: FPPTA

2946 Wellington Circle East, Suite A Tallahassee, FL 32309

Sincerely,

Kyins E. Ryals

Kimberlie E. Ryals, CPPT Chief Operating Officer CPPT Coordinator Kim@fppta.org

MIAMI BEACH EMPLOYEES RETIREMENT PLAN MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

Naples Grande Beach Resort Attn: Reservations 475 Seagate Drive Naples, FL 34103

REQUESTED BY AND CERTIFIED

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Hotel Reservation Confirmation # FPPTA Conference Naples, FL June 26-30, 2010 Robert Martinez		\$626.10	

IVOICE ATTACHED	YES X NO	AUTHORIZED:
ETTER ENCLOSED	YES NO	
		Chairman of the Board of Trustees MIAMI BEACH EMPLOYEES RETIREMENT PLAN

Open Printable Version

Save this Reservation

vCalendar (Outlook,PDAs, mobile telephones, etc.) Google Calendar

to Your Calendar

Ental this Reservation

at this Hotel

Earn up to 30,000

HHonors Bonus Points!

Make Another Reservation

Make Another Reservation at Another Hotel

(2) Help

You are now completing a reservation at Waldorf Astona Collection

WALDORF ASTORIA' HOHEL EREVORIS

Hotel

Dates & Preferences

Rooms & Rates

Guest Information

Confirmation

Options

ولين

120

I

Reservation Confirmation

Thank you ROBERT MARTINEZ for booking your reservation online at waldorfastoriacollection.com. We look forward to seeing you at our

Create an Account for faster reservations, plus news and offers via email. Learn more

NESS CONTROL DE LA CONTROL DE CON

PLEASE READ - Flogarding This Reservation

There may be times when premium rooms are still available and can be offered at check-in for as little as \$9 extra per night.

«Request Discounted Room Upgrade»

Loarn More

Stay Information

Confirmation Number:

3392434005 Sat 26 Jun 2010

Check-in:

Wed 30 Jun 2010

Check-out: Rooms:

2 Adults

Guests per Room:

Non-Smoking

Room Type Preferences:

Your preferences have been submitted with your reservation and are subject to hotel availability.

Hotel Information

Naples Grande Beach Resort, The Waldorf Astoria Collection 475 Seagate Drive Naples, Florida 34103 1-239-597-3232

Room & Rate Information

Room Description:

COASTAL VIEW RM /FLRS 3-5

Rate Type: Rate per Night:

BEST OF WALDORF 179.00 USD

Total for Stay per Room:

Rate (USD)

716.00 71.60

Taxes Total

787.60

Total for Stay:

Includes tax and service charges described

787.60 USD

below.

Tax & Service Charges

 Taxes are estimated based on a 6.00 % per room per night tax and a 4.00 % per room per night secondary tax. Changes in taxes or fees applied after booking may affect the total rate for your stay.

Rules & Restrictions

- This reservation requires a credit card deposit of 196,90 USD per room and will be charged to your card by May 18, 2010.
- If you wish to cancel, please do so 3 days prior to arrival to avoid cancellation penalties.
- If you wish to cancer, please do so a days prior to arrival to avoid cancernation periatros.

 A maximum of one room per night at a specific hotel for the Diamond VIP Member to occupy may be validly booked in accordance with the Hilton HHonors Terms and Conditions Diamond VIP Membership 48 hour guaranteed accordance with the Hilton Hilton Hilton Honors Terms and Conditions Malmond Var Membership 46 hour guaranteed reservations benefit. Additional rooms booked at the same hotel for the same date(s) utilizing the 48 hour guaranteed reservations benefit are invalid and will be cancelled by the hotel and accommodations denied without guaranteed reservations benefit are invalid and will be cancelled by the hotel and accommodations denied without any llability for such cancelled rooms. Rooms booked utilizing the 48 hour guaranteed reservations benefit are booked at the prevailing rates and pre-negotiated rates and/or corporate rates cannot be utilized with this benefit and cannot be honored.

Guest Information

Guest Name:

ROBERT MARTINEZ

Address:

2720 S. W. 33 CT MIAMI FL 33133 7865434714

Email:

ROBERTMARTINEZ@MIAMIBEACHFL.GOV

Frequent Traveler Account:

Comments:

Privacy Policy (updated July 2007) | Site Usage Agreement

©2010 Hilton Hotels Corporation

(60)